

**FY 2022-2023 Bank account and Transparency Accountability Report**

*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** Attorney General's Office E200  
**Account Name:** Attorney General's Office Legal Fund  
**Purpose of Account:** Petty Cash Filing Fees

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Joan Potts  
Title: Accounting Supervisor

Name: Madeline Ross  
Title: Senior Fiscal Analyst

**Reconciliation:**

Name: Joan Potts  
Title: Accounting Supervisor

Name: Kimberly Buckley  
Title: Finance Director

**Financial Information**

**Beginning Balance at July 1, 2022:** \$ 6,968.63

**Detailed Transactions During FY 2022-2023:**

**Deposits:** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/20/2022	531.37	

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/15/2022	188.00		
9/2/2022	25.00		

9/6/2022	25.00	
9/27/2022	25.00	
10/13/2022	200.00	
11/17/2022	24.08	
12/14/2022	350.00	
12/20/2022	15.00	
1/6/2023	25.00	
1/20/2023	15.00	
1/30/2023	25.00	
1/30/2023	25.00	
2/7/2023	25.00	
4/21/2023	138.00	
5/12/2023	20.00	
5/12/2023	20.00	
6/6/2023	20.00	
6/6/2023	20.00	
6/6/2023	20.00	
	1,205.08	

**Ending Balance at June 30, 2023:**

\$ 6,294.92
-------------

**FY 2022-2023 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act*

**Agency Name/Number:** Attorney General's Office E20  
**Account Name:** State Grand Jury Clerk of Court Bond Account  
**Purpose of Account:** Collection of Bond Monies

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Margaret "Peggy" Self  
 Title: Clerk of Court, State Grand Jury

**Reconciliation:**

Name: Margaret "Peggy" Self  
 Title: Clerk of Court, State Grand Jury

**Financial Information**

**Beginning Balance at July 1, 2022:**

**Detailed Transactions During FY 2022 -2023:**

**Deposits** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
11/4/2022	4,000.00	Return of Bond Monies
12/1/2022	7,500.00	Return of Bond Monies
Total		\$11,500.00

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
Total			

**Ending Balance at June 30, 2023:**

**FY 2022-2023 Bank Account and Transparency Accountability Report**  
*Pursuant to Appropriation Act, Proviso 117.79*

**Agency Name/Number:** Attorney General's Office E20  
**Account Name:** State Grand Jury Clerk of Court Cash Account  
**Purpose of Account:** Payments to Grand Jurors

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Margaret "Peggy" Self  
 Title: Clerk of Court, State Grand Jury  
 Name:  
 Title:

**Reconciliation:**

Name: Margaret "Peggy" Self  
 Title: Clerk of Court, State Grand Jury  
 Name:  
 Title:

**Financial Information**

**Beginning Balance at July 1, 2022:** (\$1,426.44)

**Detailed Transactions During FY 2022-2023:**

**Deposits** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
8/1/2022	33,296.21	
11/21/2022	36,339.80	
1/31/2023	6,161.41	
2/28/2023	15,338.56	
5/31/2023	12,335.75	
Total	\$103,471.73	

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
7/31/2022	7,244.76		Checks 10425-10440
7/11/2022	2,790.66		Checks 10441-10463
8/12/2022	9,066.16		Checks 10465-10483
9/7/2022	8,778.08		Checks 10484-10518
9/23/2022	2,401.98		Checks 10519-10544
10/12/2022	6,058.16		Checks 10545-10565
11/16/2022	6,161.41		Checks 10551-10585

12/15/2022	15,338.56	Checks 10586-10625
4/19/2023	3,645.18	Checks 10626-10645
5/12/2023	2,633.76	Checks 10646-10658
5/16/2023	6,056.81	Checks 10659-10682
6/5/2023	2,971.88	Checks 10683-10705
6/6/2023	4,534.02	Checks 10706-10737
6/14/2023	3,634.87	Checks 10738-10756
6/15/2023	2553.24	Checks 10757-10770
Total	\$83,869.53	

**Ending Balance at June 30, 2023:** \$18,175.74

**FY 2022-2023 Bank Account and Transparency Accountability Report**  
*Pursuant to Appropriation Act, Proviso 117.79*

**Agency Name/Number:** Attorney General's Office E20  
**Account Name:** State Grand Jury Clerk of Court Fines Account  
**Purpose of Account:** Fine Payments and Disbursements

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Margaret "Peggy" Self  
 Title: Clerk of Court, State Grand Jury

**Reconciliation:**

Name: Margaret "Peggy" Self  
 Title: Clerk of Court, State Grand Jury

**Financial Information**

**Beginning Balance at July 1, 2022:**

**Detailed Transactions During FY 2022-2023:**

**Deposits** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
11/4/2022	545.90	
12/1/2022	218.00	
1/31/2023	566.50	
4/28/2023	673.75	
5/12/2023	915.50	
6/30/2023	566.50	
Total	\$3,486.15	

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services
5/2013-7/2014	53.87		outstanding checks
Total	\$53.87		

**Ending Balance at June 30, 2023:**

**FY 2022-2023 Bank Account and Transparency Accountability Report**  
*Pursuant to Appropriation Act, Proviso 117.79*

**Agency Name/Number:** Attorney General's Office E20  
**Account Name:** State Grand Jury Clerk of Court Filing Fee Account  
**Purpose of Account:** Collection and Disbursement of Fees Collected

**Exemption Requested:** Yes  No

**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

**Name:** Margaret "Peggy" Self  
**Title:** Clerk of Court, State Grand Jury

**Reconciliation:**

**Name:** Margaret "Peggy" Self  
**Title:** Clerk of Court, State Grand Jury

**Financial Information**

**Beginning Balance at July 1, 2022:**

**Detailed Transactions During FY 2022-2023**

**Deposits** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source

Total

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services

Total

**Ending Balance at June 30, 2023:**